

State of Arizona



Campaign Finance Report

Democratic Club of Quail Creek (DCQC)
Committee #: 201000460

Treasurer: Sherman, Nancy
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$712.89 |
| Total Cash Receipts this Reporting Period: | \$546.00 |
| Total Cash Disbursements this Reporting Period: | \$604.99 |
| Cash Balance at End of Reporting Period: | \$653.90 |

Report ID: 62470

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$1,047.50 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$546.00 | \$0.00 | \$546.00 | \$637.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$546.00 | \$0.00 | \$546.00 | \$1,724.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$148.69 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$205.00 | \$0.00 | \$205.00 | \$410.00 |
| Other Expenses | E4 | \$399.99 | \$0.00 | \$399.99 | \$511.91 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$604.99 | \$0.00 | \$604.99 | \$1,070.60 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$604.99 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 08/23/2010 | \$525.00 | \$637.00 |
| Address: | | | Cash | |
| Memo: | Event | | | |
| Name: | Multiple Contributors | 08/25/2010 | \$21.00 | \$637.00 |
| Address: | | | Cash | |
| Memo: | Event | | | |
| Total of Small Contributions | | | \$546.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$546.00 | |
| | | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | 201000100 - Andrea for AZ | 08/21/2010 | \$205.00 | \$410.00 |
| Address: | 2214 E Falcon Vista Dr, Green Valley, AZ 85614 | | Cash | |
| Total of Contributions to Other Committees | | | \$205.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$205.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | White, Judi | 08/21/2010 | \$21.99 | \$21.99 |
| Address: | 2464 E Bluejay Bluff Ln, Green Valley, AZ 85614 | | Cash | |
| Occupation: | Retired | | | |
| Memo: | Event | | | |
| Name: | Helio Cervantes | 08/23/2010 | \$378.00 | \$378.00 |
| Address: | 1451 Canada Dr, Green Valley, AZ 85614 | | Cash | |
| Memo: | Event | | | |
| Total of Other Expenses | | | \$399.99 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$399.99 | |
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